



Bluegrass Area Development District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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CITY	STATE	ZIP CODE
Lexington	KY	40517
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$27,991,601.00	\$1,766,915.00	\$26,820,115.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$639,058.00	\$130,103.00	\$719,035.00
Interest Earned	\$3,000.00	\$0.00	\$1,814.00
TOTALS	\$28,633,659.00	\$1,897,018.00	\$27,540,964.00
Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
Appropriations			
Personnel	\$5,934,918.00	\$(33,918.00)	\$5,375,173.00
Operations	\$20,937,246.00	\$1,298,596.00	\$21,084,160.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$1,709,495.00	\$663,840.00	\$1,067,290.00
Capital Outlay	\$50,000.00	\$(30,000.00)	\$14,281.00
Debt Service	\$2,000.00	\$(1,500.00)	\$59.00
TOTALS	\$28,633,659.00	\$1,897,018.00	\$27,540,963.00

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***